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Attorneys for United States of America

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

UNITED STATES OF AMERICA,

Plaintiff,

v.

CARLOS E. KEPKE,

Defendant.

Criminal No. 3:21-CR-00155-JD

UNITED STATES' EXHIBIT LIST

The United States of America submits a list of prospective exhibits it may seek to introduce into evidence at trial. The United States reserves its rights, in keeping with the Federal Rules of Criminal Procedure, to expand or modify this list before trial and to offer additional exhibits as may be necessary during trial

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1 Dated: November 9, 2022

2 STEPHANIE M. HINDS
United States Attorney

3 s/ Corey J. Smith
4 COREY J. SMITH
Senior Litigation Counsel
5 MICHAEL G. PITMAN
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6 Attorneys for United States of America
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U.S. DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA

Case No. 3:21-cr-000155-JD

Trial Date: November 28, 2022

UNITED STATES V. CARLOS E. KEPKE

UNITED STATES' EXHIBIT LIST

Ex.	Exhibit Date	Description	Bates Range	Witness	Stipulation/Order	Offered	Admitted
1	11/10/2009	Email, Arguelles to CEK dated November 10, 2009	Belize-MLAT-000389 - Belize-MLAT-000390				
2	11/25/2009	Deed of Removal of Trustee/Appt of Successor dated November 25, 2009	Belize-MLAT-000021 - Belize-MLAT-000022				
3	11/25/2009	Excelsior Trust Notice of Resignation Trustee, dated November 25, 2009	Belize-MLAT-000005 - Belize-MLAT-000005				
4	2/26/2010	Letter reference Excelsior Trust, dated February 26, 2010	Belize-MLAT-000007 - Belize-MLAT-000008				
5	8/18/2010	Form T and Addendum to the Management Mandate dated August 18, 2010	Belize-MLAT-000953 - Belize-MLAT-000955				
6	12/8/2010	Orion Corp. Letter reference Excelsior Trust dated December 8, 2010	Belize-MLAT-000964 - Belize-MLAT-000964				
7	6/3/2013	Email, Arguelles to CEK & trust@orionbc.com dated June 3, 2013	Belize-MLAT-002463 - Belize-MLAT-002465				
8	9/8/2013	Email, Arguelles TO CEK, ref. Excelsior Trust, dated September 8, 2013	Belize-MLAT-002223 - Belize-MLAT-002224				

9	9/12/2013	Email, CK to Orion Corporate/Brian Escalante dated September 12, 2013	Belize-MLAT-000092 - Belize-MLAT-000095				
10	9/12/2013	Email, Orion Corporate to Aretha Maduro, dated September 12, 2013	Belize-MLAT-000088 - Belize-MLAT-000091				
11	10/19/2013	Email, CK to Orion Corporate dated October 19, 2013	Belize-MLAT-000104 - Belize-MLAT-000107				
12	10/23/2013	Email, Aretha Maduro to Orion Corporate, dated October 23, 2013	Belize-MLAT-000100 - Belize-MLAT-000103				
13	1/14/2014	Email, Orion Trust Department to CK, Flash, dated January 14, 2014	Belize-MLAT-000535 - Belize-MLAT-000545				
14	3/29/2000	Signed Trust Indenture dated March 29, 2000	Belize-MLAT-002468 - Belize-MLAT-002489				
15	1/14/2014	Email, CK to Arguelles, Excelsior Trust-Accounting, dated January 14, 2014	Belize-MLAT-000218 - Belize-MLAT-000219				
16	9/26/2014	Email, Orion Trust to David Foster, Carlos Kepke & Arguelles, dated September 26, 2014	Belize-MLAT-001506 - Belize-MLAT-001509				
17	9/26/2014	Letter, Orion Corporate ref. Flash Holdings LLC dated September 26, 2014	Belize-MLAT-001500 - Belize-MLAT-001500				
18	12/12/2014	Email, CK to Orion Corporate/Brian Escalante, dated December 12, 2014	Belize-MLAT-002074 - Belize-MLAT-002075				
19	12/13/2014	Email, Orion to Arguelles & CK to Orion, dated December 31, 2014	Belize-MLAT-001435 - Belize-MLAT-001436				
20	1/15/2015	Email, Orion Trust to CK & Arguelles, dated January 15, 2015	Belize-MLAT-001092 - Belize-MLAT-001093				

21	7/24/2018	Certificate of Authenticity of Public Records, dated July 24, 2018	Belize-MLAT-000002 - Belize-MLAT-000002				
22	7/31/2018	Letter, Termination of Excelsior Trust dated July 31, 2018	Belize-MLAT-000023 - Belize-MLAT-000024				
23	7/31/2018	Certificate of Authenticity of Business Record, dated July 31, 2018	Belize-MLAT-000025 - Belize-MLAT-000025				
24	5/19/2010	Email, Arguelles to Christine Ping dated May 19, 2010	Belize-MLAT-000269 - Belize-MLAT-000269				
25	5/9/2003	Email Don Jones to Emil Arguelles	MOI-0001910 - MOI-0001910				
26	5/13/2003	Fax Cover Sheet, Kepke to Arguelles	MOI-0001949 - MOI-0001949				
27	5/15/2003	Fax Cover Sheet, Emil Arguelles to Carlos Kepke	K-F-P-020373 - K-F-P-020374				
28	5/19/2003	Fax Cover Sheet, Shiromi Thuraiaiyah to Carlos Kepke; Ltr from Arguelles dated 5/19/2003	K-F-P-020371 - K-F-P-020372				
29	11/6/2008	Email Kepke to Arguelles	K-F-P-020489 - K-F-P-020489				
30	8/18/2010	Email Arguelles to Kepke	K-F-P-020676 - K-F-P-020677				
31	12/6/2010	Email Kepke to Belizelawyer2hotmail.com	K-F-P-020875 - K-F-P-020875				
32	5/19/2010	Email Arguelles to Christine Ping	Belize-MLAT-000269 - Belize-MLAT-000281				
33	12/6/2010	Email Arguelles to Maduro	K-F-P-020874 - K-F-P-020874				
34	1/12/2011	Email Kepke to Belizelawyer@hotmail.com	K-F-P-020816 - K-F-P-020816				

35	12/16/2011	Email RNeal to Belizelawyer@hotmail.com, cc:Kepke	K-F-P-020900 - K-F-P-020902				
36	1/16/2012	Email Kepke to Belizelawyer@hotmail.com	K-F-P-020891 - K-F-P-020891				
37	5/5/2012	Email Kepke to Trust@orionibc.com chain and membership certificate	K-F-P-021026 - K-F-P-021028				
38	6/20/2012	Email Arguelles to Kepke chain	K-F-P-021008 - K-F-P-021010				
39	5/29/2013	Email chain with redactions, Arguelles	BT_00005337 - BT_00005341				
40	6/25/2013	Email chain Robert Smith to Enrico Gaspare	VISTA0228454 - VISTA0228464				
41	9/9/2013	Email Arguelles to Kepke	K-F-P-021354 - K-F-P-021355				
42	5/13/2014	Affidavit Headley Waddington	MOI-0001945 - MOI-0001945				
43	12/30/2014	Email chain Warnken-Brill to Robert Smith	VISTA0241761 - VISTA0241762				
44	11/13/2013	Email Kepke to Robert Smith	ISP-P-0000381 - ISP-P-0000381				
45	12/22/2014	Email Orion Trust to David Foster/Gregory Craig/Robert Smith	ISP-P-0001324 - ISP-P-0001324				
46	12/23/2014	Email Orion Corporate to Robert Smith	ISP-P-0001581 - ISP-P-0001581				
47	12/8/2010	Email Kepke to Warnken Brill	ISP-P-0001758 - ISP-P-0001758				
48	10/27/2011	Email Warnken Brill to Kepke	ISP-P-0001788 - ISP-P-0001788				
49	10/20/2011	Letter from Carlos Kepke	ISP-P-0001789 - ISP-P-0001789				

50	10/28/2011	Email Kepke to Warnken Brill	ISP-P-0001803 - ISP-P-0001803				
51	10/28/2011	Letter from Carlos Kepke	ISP-P-0001804 - ISP-P-0001804				
52	10/21/2014	Email Kepke to Sribuzy1@yahoo.com	ISP-P-0001853 - ISP-P-0001853				
53	1/13/2010	Email Kepke to Robert Smith	ISP-W-0000151 - ISP-W-0000151				
54	9/12/2007	Email Kepke to Robert Smith	ISP-W-0000161 - ISP-W-0000161				
55	3/4/2010	Email Kepke to Robert Smith	ISP-W-0000178 - ISP-W-0000178				
56	8/23/2008	Email Kepke to Robert Smith	ISP-W-0000262 - ISP-W-0000263				
57	5/16/2003	Fax Cover Sheet, Kepke to Robert Smith	SMITH-001919 - SMITH-001919				
58	5/16/2003	Fax Cover Sheet, Kepke to Arguelles	SMITH-002030 - SMITH-002030				
59	9/6/2007	Email Kepke to Karen Cabrera	SMITH-002418 - SMITH-002418				
60	10/20/2009	Email Kepke to John Staples	SMITH-002570 - SMITH-002570				
61	9/19/2014	Email Glenn Godfrey to David Foster	SMITH-006355 - SMITH-006355				
62	9/5/2014	Email Gregory Craig to Glenn Godfrey, cc: Kepke	SMITH-006384 - SMITH-006384				
63	12/4/2003	Cititrust International Invoice attn to Robert Smith	SMITH-007134 - SMITH-007135				
64	9/6/2007	Email Kepke to Glenn Godfrey	SMITH-068052 - SMITH-068052				
65	9/6/2007	Email Kepke to Karen Cabrera	SMITH-068053 - SMITH-068053				

66	11/1/2014	Carlos Kepke Invoice Statement	SMITH-069010 - SMITH-069012				
67		Client Trust List - Trust/Foreign Corporations, no date	SMITH-082155 - SMITH-082173				
68	10/9/2020	Smith Non-Prosecution Agreement	DOJ-0000026 - DOJ-0000032				
69	10/9/2020	Smith Non-Prosecution Agreement Statement of Facts	DOJ-0000008 - DOJ-0000014				
70	9/20/1999	Principals of MGTCO 9/20/99	RFS-0003211 - RFS-0003228				
71	1/12/2000	Emerging Technologies Investment Fund, Summary of Principal Terms dtd Jan 12, 2000	RFS-0003417 - RFS-0003425				
72	3/30/2000	Emerging Technology Investment Fund, Limited Partnership Agreement dtd Mar 30, 2000	K-F-027506 - K-F-027764				
73	12/8/1999	Fax Letter from Carlos Kepke to Glenn Godfrey dated Dec 8, 1999	CTRL000096780 - CTRL000096782				
74	12/9/1999	Fax Cover Sheet, Excelsior Trust, Request to Smith for name & address of settlor	SMITH-077306 - SMITH-077307				
75	1/4/2000	Excelsior Trust Fax Cover Letter and Draft of Excelsior Trust Indenture	SMITH-077252 - SMITH-077274				
76	1/5/2000	Fax Cover Sheet, Excelsior Trust, Request to Smith for Name & Address of Settlor	SMITH-004047 - SMITH-004047				
77	3/6/2000	Fax Cover Sheet, Concern over Conflict of interest on Smith as an official Client	SMITH-067892 - SMITH-067892				
78	3/10/2000	Fax dtd March 10, 2000 from Glenn Godfrey to Carlos Kepke	SMITH-067887 - SMITH-067887				

79	3/13/2000	Fax From Robert Smith to Glenn Godfrey dated March 13, 2000	CTRL000026069 - CTRL000026069				
80	3/29/2000	Signed Excelsior Trust Indenture	SMITH-003858 - SMITH-003879				
81	9/11/2007	Email, Headley Waddington & Need for Bearer Share Certificate	CTRL000096760 - CTRL000096760				
82	4/4/2000	Letter/Invoice for \$1,250 Corporate Maintenance Fees for Flash Holdings	SMITH-004024 - SMITH-004024				
83	4/7/2000	Fax From Robert Smith to Cititrust International, Inc re Creation of Excelsior Trust	MOI-0002548 - MOI-0002548				
84	4/8/2000	Copy of \$30K Check to Cititrust Intl for execution of Excelsior Trust	MOI-0002482 - MOI-0002482				
85		Certification of Excelsior Trust by Carlos Kepke	SMITH-004922 - SMITH-004922				
86	3/9/2000	Flash Holdings Articles of Organization (Incorporation)	SMITH-001820 - SMITH-001820				
87		Certification of Flash Holdings	SMITH-001822 - SMITH-001829				
88		Flash Holdings Shares	SMITH-001832 - SMITH-001832				
89	2/1/2011	CK Invoice re Work with Robyn Neal	CTRL000096765 - CTRL000096765				
90	3/20/2001	Ltr Invoice Notification for Flash Holdings LLC	SMITH-002082 - SMITH-002082				
91	5/1/2001	CK Invoice notice for Nevis Trust	SMITH-002071 - SMITH-002071				
92	7/30/2001	Fax from Carlos Kepke to Robert Smith re Excelsior Trust	SMITH-001927 - SMITH-001927				

93	11/1/2002	CK Invoice notice for Flash Holding LLC	SMITH-002055 - SMITH-002055				
94	1/1/2005	CK Invoice notice for Flash Holding LLC	SMITH-001894 - SMITH-001894				
95	4/24/2007	Letter from Carlos Kepke to Robert Smith Transmitting Trust Documents	SMITH-001752 - SMITH-001752				
96	4/27/2007	Ltr reference Flash Late Payment Penalty Fees & Sending Check Payable to Kepke	SMITH-001774 - SMITH-001774				
97	2/1/2008	CK Law Office Balance Statement, Trusteeship of Excelsior	CTRL000096806 - CTRL000096806				
98	7/15/2013	Email, CK to RS about problem w/Flash Holding investing in Vista Foundation	CTRL000096846 - CTRL000096846				
99	1/1/2012	CK Law Office Balance Statement, Service for December 2011	SMITH-081098 - SMITH-081098				
100	1/5/2015	Email, Reference 1/1/2015 Invoice	ISP-P-0001080 - ISP-P-0001080				
101	1/20/2003	Ltr, Flash Holding, IRS treatment of bearer certificate U.S. ownership	SMITH-002049 - SMITH-002049				
102		Intentionally Blank					
103	12/2/2004	Ltr reference Repatriation of Foreign Profits/Dividends	SMITH-001896 - SMITH-001897				
104	12/5/2005	Ltr, Offer of Lower Corporate Maintenance Fees	SMITH-001874 - SMITH-001874				
105	7/16/2008	Email from Carlos Kepke to Robert Smith re Cititrust contact	SMITH-002183 - SMITH-002183				

106	5/13/2015	Robert Smith 2011 1040X Amended Income Tax Return	IRS_Tax_Returns_RS_001857 - IRS_Tax_Returns_RS_002050				
107	10/20/2009	Fax Cover Sheet, Note on U.S. Citizen Donate Assets to Foreign Trust deemed Grantor/Settlor	SMITH-002558 - SMITH-002560				
108		OVDP Streamlined Filing Transmittal Letter IRS_Tax_Returns_RS_007961	IRS_Tax_Returns_RS_007961 - IRS_Tax_Returns_RS_007964				
109	11/25/2009	Resignation of Cititrust as Trustee	MOI-0002368 - MOI-00002370				
110	12/10/2009	Letter from Carlos Kepke to Robert Smith Trustee Fees	SMITH-002800 - SMITH-002800				
111	10/23/2010	Email, Trustee Purchasing Share Capital of Flash Property Holding,	SMITH-003245 - SMITH-003245				
112	10/24/2010	IRS and Foreign Trust Owner Explanation Letter	ISP-W-0000200 - ISP-W-0000207				
113	10/24/2010	Email, Request for Org chart of all Foreign Trusts to Review	ISP-W-0000018 - ISP-W-0000018				
114	10/24/2010	Email on attached letter about foreign corporations and foreign trusts	ISP-W-0000199 - ISP-W-0000199				
115	10/29/2010	Email from Carlos Kepke to Robert Smith re Robyn Neal	SMITH-003242 - SMITH-003242				
116	10/29/2010	Email from Carlos Kepke to Robert Smith re Nevis LLCs	SMITH-003241 - SMITH-003241				
117	11/1/2010	Email from Robert Smith to Carlos Kepke re Robyn Neal	SMITH-003234 - SMITH-003234				
118	2/10/2011	Email, Excelsior Trust/Hire Act Tax Legislation	SMITH-003602 - SMITH-003602				

119	10/30/2013	Email, Regarding Flash Property Mgmt. LLC/Bank Account and applicable laws	ISP-W-0000051 - ISP-W-0000051				
120	5/3/2012	Email from Robert Smith to Carlos Kepke re financial interest in Bank Account	ISP-P-0001522 - ISP-P-0001522				
121	5/5/2012	Email from Carlos Kepke to Robert Smith re filing W-9 Forms	ISP-P-0000051 - ISP-P-0000051				
122	5/5/2012	Email, Compliance Status of Flash Holding LLC	ISP-P-0001160 - ISP-P-0001160				
123	5/9/2012	Email from Robert Smith to Carlos Kepke directing non-filing of Forms W-9	SMITH-004917 - SMITH-004917				
124	10/19/2009	Dubinsky Report, Figure 68, Letter from Robert F. Smith to Meridian Trust Company Limited dated October 19, 2009, K-F-P-020553	K-F-P-020553 - K-F-P-020553				
125	9/22/2008	Email, CK to RS, Advising J. Godfrey/Cititrust not to contact Smith directly but contact Kepke	SMITH-002310 - SMITH-002310				
126	7/28/2007	Email from Robert Smith to Joy Godfrey re instructions for trust registration	CTRL000026099 - CTRL000026099				
127	10/19/2009	Letter, RS advising Flash Holding consisting solely of holding investment assets	SMITH-002566 - SMITH-002566				
128	7/7/2000	Fax dtd July 7, 2000 from Carlos Kepke to Robert Smith	SMITH-004021 - SMITH-004021				
129	9/5/2007	Email, CK to K. Cabrera, Beneficial Owner reluctance to make official request	K-F-P-020546 - K-F-P-020547				

130	9/6/2007	Email, CK to G. Godfrey, Beneficial Owner reluctance to give requested authorization	SMITH-002417 - SMITH-002417				
131	9/12/2007	Email, CK to RS, Abt sending communication as Trust Protector not manifesting control	SMITH-002404 - SMITH-002404				
132	4/3/2000	Fax Cover Sheet, Request \$30K Invoice & \$7.5K Initial Funding of Trust	SMITH-004036 - SMITH-004036				
133	9/22/2008	Email, J. Godfrey writing Smith to find out if there another contact on trust matters	SMITH-002311 - SMITH-002311				
134	10/28/2008	Email, CK suggests Smith make payments and handle all trust correspondence through him	SMITH-002194 - SMITH-002194				
135	3/20/2009	Fax from CK to Robert Smith re "Cleanse" files	SMITH-052834 - SMITH-052837				
136	11/22/2010	Email from Carlos Kepke to Robert Smith re "securitize" files	ISP-W-0000614 - ISP-W-0000614				
137	1/11/2008	Email, RS to CK, Not making changes to Excelsior Trust until 2008	SMITH-002367 - SMITH-002367				
138	5/12/2015	Dubinsky Report, Figure 80, Schedule B, Part III Foreign Accounts and Trust on 2010 Form 1040	VISTA0035160 - VISTA0035214				
139	1/13/2014	Email, Orion's response to RS for an accounting of Excelsior Trust assets	SMITH-006152 - (CK-BB11_003419)				
140	5/30/2012	Email, Sale of The Robert Smith Family Limited	ISP-P-0001386 - ISP-P-0001389				

		Partnership to Flash Holdings LLC					
141	6/23/2012	Letter, RS/Flash Holding recommendation that company enter promissory note w/RS	ISP-W-0000188 - CK-EMACHINES1601-EMAIL_001731				
142	10/30/2010	Email, Response incorrect as Belize came off the OECD blacklist and onto whitelist	SMITH-003238 - SMITH-003238				
143	12/18/2013	Assignment of Shares dated 12/18/2013	Belize-MLAT-000829 - Belize-MLAT-000865				
144	6/1/2015	Fario Investments LLC Bank Statements	BT_00002995 - BT_00003008				
145	12/17/2013	Email with Frutiger re Fario dated 12/13/2013	ISP-P-0000322 - ISP-P-0000323				
146	2/1/2014	Email RS to CK to pay registration fees for Fario dated 2/1/2014	ISP-W-0000429 - ISP-W-0000429				
147	10/29/2013	Email RS to CK re transfer of assets from FH to Fario dated 10/29/2013	ISP-W-0000589 - ISP-W-0000589				
148		Intentionally Blank					
149	6/11/2013	Email Frutiger to JWB re assignment from FH to Fario (1pg) dated 6/11/2013	VISTA0179081 - VISTA0179081				
150	6/24/2013	Email JWB to Frutiger re Fario dated 6/24/2013	VISTA0226558 - VISTA0226559				
151	5/23/2013	Email Gaspare to RS re creation of Fario dated 5/23/2013	VISTA0226725 - VISTA0226727				
152	5/23/2013	Email RS response to Gaspare dated 5/23/2013	VISTA0226811 - VISTA0226813				

153	6/27/2013	Email Frutiger to JWB executed assignment FH to Fario dated 6/7/2013	VISTA0244504 - VISTA0244506				
154	12/18/2013	Executed Assignment dated 12/18/2013 (Same as Belize-MLAT-000829)	VISTA0324293 - VISTA0324333				
155	4/8/2014	Robert Smith OVDP March 2014 OVDP Filing and Response	IRS-027196 - IRS-027203				
156	8/24/2007	Email, CK to J. Turnbull, Smith reluctance to reply to email abt control of company	YAHOO-0000777 - YAHOO-0000777				
157	11/11/2008	Fax from Carlos Kepke to Robert Smith re Flash Holding and assets	CTRL000096843 - CTRL000096843				
158	5/13/2015	Robert Smith 2012 1040X Amended Income Tax Return	IRS-027733 - IRS-028015				
159	5/13/2015	Robert Smith 2013 1040X Amended Income Tax Return	IRS-028016 - IRS-28320				
160	1/27/2011	Email From Permit to redfish re VEF II and MAC accounts	ET_0000047889 - ET_0000047889				
161	2/4/2011	Email re VEF II Amendment #6	ET_0000048056 - ET_0000048057				
162	3/20/2011	VEF II Amendment #6	Vista0009550 - Vista0009553				
163	11/21/2014	Email from Robert Smith to Frutiger	BT_00047067 - BT_00047067				
164	4/21/2015	Email chain with Auditors re VEF II windup	VISTA0097138 - VISTA009142				
165	4/21/2015	Vista Equity Partners Letter re VEF II Windup	ET_0000061539 - ET_0000061540				
166	3/18/2017	First Caribbean International Bank Records Certification	IRS-046490 - IRS-046521				
167	1/30/2017	First Caribbean International Bank Records Certification	IRS-066936 - IRS-066936				

168	3/13/2012	Vista Equity Partners Fund IV (Parallel) Financial Statements 2011 DT 0013106	DT 0013106 - DT 0013120				
169	3/13/2012	Vista Equity Partners Fund IV (Parallel) Financial Statements 2011 DT 0013167	DT 0013167 - DT 0013179				
170	3/25/2013	Vista Equity Partners Fund IV (Parallel) Financial Statements 2012 DT 0024660	DT 0024660 - DT 0024677				
171	4/16/2014	Vista Equity Partners Fund IV (Parallel) Financial Statements 2013 DT 0050487	DT 0050487 - DT 0050504				
172	3/31/2015	Vista Equity Partners Fund IV (Parallel) Financial Statements 2014 DT 0094592	DT 0094592 - DT 0094610				
173	12/31/2012	Vista Equity Partners Fund IV (Parallel) Work Papers 2012 DT 0015915	DT 0015915 - DT 0015965				
174	12/31/2013	Vista Equity Partners Fund IV (Parallel) Work Papers 2013 DT 0028591	DT 0028591 - DT 0028591				
175	12/31/2014	Vista Equity Partners Fund IV (Parallel) Work Papers 2014 DT 0054900	DT 0054900 - DT 0054900				
176	3/13/2012	Vista Foundation Fund I (Parallel) Financial Statements 2012 DT 0013180	DT 0013180 - DT 0013196				
177	3/25/2013	Vista Foundation Fund I (Parallel) Financial Statements 2013 DT 0024908	DT 0024908 - DT 0024925				
178	3/31/2015	Vista Foundation Fund I (Parallel) Financial Statements 2014 DT 0093832	DT 0093832 - DT 0093850				
179		Vista Foundation Fund I (Parallel) Financial Statements Structural Chart DT 0013554	DT 0013554 - DT 0013559				

180		Vista Foundation Fund I (Parallel) Work Papers 2012 DT 0015823	DT 0015823 - DT 0015861				
181		Vista Foundation Fund I (Parallel) Work Papers 2013 DT 0028477	DT 0028477 - DT 0028517				
182		Vista Foundation Fund I (Parallel) Work Papers 2014 DT 0054797	DT 0054797 - DT 0054823				
183		First Caribbean Bank Wire Transfer Instructions for Vista Equity Fund II CTRL00051386	CTRL000051386 - CTRL000053420				
184		First Caribbean Bank Wire Transfer Instructions for Vista Equity Fund II CTRL00056631	CTRL000056631 - CTRL000057504				
185		First Caribbean Bank Wire Transfer Instructions for Vista Equity Fund II CTRL00058976	CTRL000058976 - CTRL000060380				
186		Vista Equity Partners Employment Litigation Documents Draft Complaint	DD-0000063 - DD-0000093				
187		Vista Equity Partners Employment Litigation Documents Settlement Agreement	DD-0000094 - DD-0000100				
188		Vista Equity Partners Employment Litigation Documents Misc Documents	DD-0000258 - DD-0000634				
189		Vista Equity Fund II Audited Financial Statements 2005 VISTA0032517	VISTA0032517 - VISTA0032532				

190		Vista Equity Fund II Audited Financial Statements 2006 VISTA0134917	VISTA0134917 - VISTA0134935				
191		Vista Equity Fund II Audited Financial Statements 2007 VISTA0134936	VISTA0134936 - VISTA0134954				
192		Vista Equity Fund II Audited Financial Statements 2008 VISTA0021145	VISTA0021145 - VISTA0021163				
193		Vista Equity Fund II Audited Financial Statements 2009 VISTA0021164	VISTA0021164 - VISTA0021179				
194		Vista Equity Fund II Audited Financial Statements 2010 VISTA0021207	VISTA0021207 - VISTA0021225				
195		Vista Equity Fund II Audited Financial Statements 2011 VISTA0239200	VISTA0239200 - VISTA0239217				
196		Vista Equity Fund II Audited Financial Statements 2012 VISTA0021245	VISTA0021245 - VISTA0021262				
197		Vista Equity Fund II Audited Financial Statements 2013 VISTA0021263	VISTA0021263 - VISTA0021282				
198		Vista Equity Fund II Audited Financial Statements 2014 VISTA0021283	VISTA0021283 - VISTA0021298				
199	10/10/2013	Email, Pamela Ott to Roger Humphrey, cc:Denise Davis, dated 10/10/2013	VISTA0040058 - VISTA0040059				
200	6/29/2012	Email, Meal@bonhote.ch to John Warnken Brill, cc: Denise Davis, dated June 29 2012	VISTA0101131 - VISTA0101133				

201	4/12/2013	Email, John Warnken Brill to Denise Davis, dated April 12, 2013	VISTA0103896 - VISTA0103898				
202	12/26/2012	Email, Denise Davis to Frutiger, & Claudette Sewell, dated December 26, 2012	VISTA0110246 - VISTA0110246				
203	12/14/2021	Email, Denise Davis to Ricki Seto & John Warnken Brill, dated 12/14/2011	VISTA0133440 - VISTA0133440				
204	5/28/2010	Email, Denise Davis to John Warnken Brill, dated 5/28/2010	VISTA0144605 - VISTA0144607				
205	6/6/2013	Email, Denise Davis to John Warnken Brill, dated 6/6/2013	VISTA0250863 - VISTA0250863				
206		"Waterfall" Schedules	VISTA0089507 - VISTA0089507				
207		"Waterfall" Schedules	VISTA0089508 - VISTA0089508				
208		"Waterfall" Schedules	VISTA0091909 - VISTA0091909				
209		"Waterfall" Schedules	VISTA0097126 - VISTA0097126				
210		"Waterfall" Schedules	VISTA0109903 - VISTA0109903				
211		"Waterfall" Schedules	VISTA0110067 - VISTA0110067				
212		"Waterfall" Schedules	VISTA0110290 - VISTA0110290				
213		"Waterfall" Schedules	VISTA0132284 - VISTA0132284				
214		"Waterfall" Schedules	VISTA0132292 - VISTA0132292				

215		"Waterfall" Schedules	VISTA0144805 - VISTA0144805				
216		"Waterfall" Schedules	VISTA0144811 - VISTA0144811				
217		"Waterfall" Schedules	VISTA0144814 - VISTA0144814				
218		"Waterfall" Schedules	VISTA0093749 - VISTA0093749				
219		"Waterfall" Schedules	VISTA0093750 - VISTA0093750				
220		"Waterfall" Schedules	VISTA0108435 - VISTA0108435				
221		"Waterfall" Schedules	VISTA0090422 - VISTA0090422				
222		"Waterfall" Schedules	VISTA0110232 - VISTA0110232				
223		"Waterfall" Schedules	VISTA0110803 - VISTA0110803				
224		"Waterfall" Schedules	VISTA0132280 - VISTA0132280				
225		"Waterfall" Schedules	VISTA0081862 - VISTA0081862				
226		"Waterfall" Schedules	VISTA0081863 - VISTA0081863				
227		"Waterfall" Schedules	VISTA0081880 - VISTA0081880				
228		"Waterfall" Schedules	VISTA0083224 - VISTA0083224				
229		"Waterfall" Schedules	VISTA0091402 - VISTA0091402				
230		"Waterfall" Schedules	VISTA0091908 - VISTA0091908				

231		Intentionally Blank					
232		"Waterfall" Schedules	VISTA0092765 - VISTA0092765				
233		"Waterfall" Schedules	VISTA0093751 - VISTA0093751				
234		"Waterfall" Schedules	VISTA0093768 - VISTA0093768				
235		"Waterfall" Schedules	VISTA0094586 - VISTA0094586				
236		"Waterfall" Schedules	VISTA0096296 - VISTA0096296				
237		"Waterfall" Schedules	VISTA0097018 - VISTA0097018				
238		"Waterfall" Schedules	VISTA0102450 - VISTA0102450				
239		"Waterfall" Schedules	VISTA0105432 - VISTA0105432				
240	11/3/2022	Rule 1006 Summary of Vista Equity Fund II, LP Distributions	Prod by Govt on 11/3/2022 via email -				
241	11/3/2022	Rule 1006 Summary of Book and Taxable Income	Prod by Govt on 11/3/2022 via email -				
242	2/14/2007	Account 13808 opening docs	13808-VEFIILP-0000001 - 13808-VEFIILP-0000004				
243	2/14/2007	Account 13808 Signature Card	13808-VEFIILP-0000010 - 13808-VEFIILP-0000013				

244	2/14/2007	Account 13808 Establishment of Beneficial Owner's Identity Form	13808-VEFIILP-0000110 - 13808-VEFIILP-0000110				
245	5/31/2010	Email exchange between R. Smith and R. Neal regarding establishment of segregated accounts	BT_00019898 - BT_00019901				
246	8/23/2010	Letter from E. Arguelles to R. Neal transmitting "Addendum to Management Mandate" and "Form T"	ISP-P-0000270 - ISP-P-0000273				
247	10/28/2010	Email exchange between R. Neal and R. Smith regarding whether C. Kepke can facilitate conversation of BVI entity to LLC for the structure of SCIs	BT_00071532 - BT_00071532				
248	11/1/2010	Email exchange between R. Neal and C. Kepke regarding difference between BVI LTDs and LLCs	BT_00071533 - BT_00071533				
249	11/4/2010	Email exchange between R. Neal and C. Kepke regarding transfer for share from Flash Holdings LTD to Flash Holdings LLC	BT_00071534 - BT_00071534				
250	12/7/2010	Exchange between R. Neal and Genevieve Calame regarding purpose of Neuchatel Fishing Services SA	BT_00012565 - BT_00012566				
251	12/14/2010	Email from R. Smith to R. Neal re Recapitalization of Sunquest	BT_00019626 - BT_00019626				
252	12/16/2010	Email exchange regarding decoration of chalets	BT_00029538 - BT_00029539				

253	12/20/2010	Email exchange between R. Neal and R. Smith re chalet purchases	BT_00019839 - BT_00019840				
254	12/23/2010	Email exchange between R. Neal and R. Smith re chalet purchases. R. Smith advises on Trustee role	BT_00029516 - BT_00029518				
255	12/28/2010	Email exchange between R. Neal and R. Smith re confirmation of Saint Amour deal	BT_00029421 - BT_00029421				
256	1/11/2011	Email exchange between R. Neal and C. Kepke regarding KYC and compliance documents for establishment of White Mulberry SARL	BT_00031560 - BT_00031564				
257	1/24/2011	Email from C. Kepke to R. Neal stating that best way to get settlor's passport is through R. Smith	RFS_KEP-0002413 - RFS_KEP-0002413				
258	1/25/2011	RN tells CK that RS can likely arrange for a certified copy of the "Settlers" passport	RFS_KEP-0002409 - RFS_KEP-0002409				
259	1/26/2011	Email exchange between R. Neal and C. Kepke regarding Baker Makenzie tax advice	SMITH-072763 - SMITH-072772				
260	2/22/2011	Email exchange between R. Neal and C. Kepke regarding Baker Makenzie tax advice	BT_00071657 - BT_00071658				
261	2/22/2011	C. Kepke email regarding Baker Mckenzie tax advice	BT_00071804 - BT_00071805				
262	4/29/2011	Email exchange between R. Neal and R. Smith regarding payment to C. Kepke for chalet purchases	BT_00031342 - BT_00031343				

263	11/29/2011	Email from R. Smith to R. Neal re proof of address for Waddington	BT_00068556 - BT_00068558				
264	12/12/2011	Handwritten instructions from R. Smith	BT_00018165 - BT_00018166				
265	12/12/2011	Loan agreement between Flash Holdings and White Mulberry	BT_0002936 - BT_000292368				
266	12/16/2011	Email from C. Kepke to R. Neal and R. Smith regarding trust protectors and taxation of U.S. persons	PRIV_THIRD-001550 - PRIV_THIRD-001551				
267	12/19/2011	Email from R. Neal to C. Kepke regarding Mountain Air Trust Deed	SMITH-072636 - SMITH-072669				
268	12/20/2011	Email from C. Kepke to E. Arguelles re execution of Mountain Air trust documents	BT_00034439 - BT_00034439				
269	5/12/2011	Account opening docs for white mulberry 05/12/2011	BT_00030325 - BT_00030353				
270	5/12/2011	Account opening docs for SCI Pyramus 05/12/2011	BT_00017575 - BT_00017598				
271		Account opening docs for SCI Thisbe	BT_00026663 - BT_00026686				
272		White Mulberry Org Chart	BT_00027259 - BT_00027259				
273		Mountain Air Org Chart	BT_00000502 - BT_00000502				
274	4/4/2018	MOI Robyn Neal	MOI-0001494 - MOI-0001505				
275	9/2/2022	MOI Robyn Neal	CTRL000097961 - CTRL000097965				
276	5/10/2007	Email from JWB to R. Neal re new bank account details	BT_00019819 - BT_00019819				
277	6/2/2010	Credit Advice for \$6,505,864.22 Ventyx Payment	BBON-000002141 - BBON-000002141				

278	6/2/2010	Credit Advice for \$16,786,114.37 Ventyx Payment	BBON-000002142 - BBON-000002142				
279	6/3/2010	Credit Advice for \$12,716,753.15 Ventyx Payment	BBON000002143 - BBON000002143				
280	12/20/2010	Credit Advice for \$11,128,959.00 Transfer	BBON-000002159 - BBON-000002159				
281	12/29/2010	Credit Advice for Eur 5,299,700 to Caisse des Depots	13808-VEFILP-0002168 - 13808-VEFILP-0002168				
282	10/19/2011	Credit Advice for \$25,000 payment to CK	BBON000002211 - BBON000002211				
283	4/19/2012	Email between R. Neal and C. Kepke re share certificates	BT_00048268 - BT_00048270				
284	4/20/2012	Email between R. Neal and C. Kepke re share certificates	BT_00033478 - BT_00033479				
285	5/18/2012	Credit Advice for \$5,017,037.00 transfer to VEPF IV (Parallel)	BBON000002237 - BBON000002237				
286	7/10/2012	Email from RN to CK asking for review of various Flash Property certificates and formation docs	SMITH-072202 - SMITH-072213				
287	3/19/2013	Credit Advice for \$20,000 payment to CK	BBON000002291 - BBON000002291				
288	5/23/2013	Credit Advice for \$40,000 payment to CK	BBON000002306 - BBON000002306				
289	5/14/2008	Banque Bonhote Certificate of Authenticity	BT_00071812 - BT_00071814				
290	11/8/2018	Banque Bonhote Certificate of Authenticity	BT_00071815 - BT_00071817				
291	1/28/2019	Banque Bonhote Certificate of Authenticity	BT_00071818 - BT_00071820				

292	3/29/2000	Trust Indenture for Excelsior Trust	K-F-022468 - K-F-022489				
293		Intentionally Blank					
294	3/21/2014	Dubinsky Report, Figure 3, Letter/Fax to Department of the Treasury, Internal Revenue Service, March 21, 2014, Smith application for OVDP	IRS-027196 - IRS-027203				
295	4/8/2014	Dubinsky Report, Figure 4, Department of the Treasury, Internal Revenue Service April 8, 2014 letter to Mark Matthews In Re: Robert Smith,	IRS-027196 - IRS-027203				
296	12/23/2010	Dubinsky Report, Figure 6, Email from Robert Smith to Robyn Neal dated December 23, 2010	BT_00029516 - BT_00029518				
297	7/20/2017	Dubinsky Report, Figure 10, Grand Jury Testimony of Denise Davis dtd 7/20/2017	Not Provided - Not Provided				
298	9/29/2000	Dubinsky Report, Figure 11, Letter from Carlos Kepke to Andrew F. Keuls, ATU General Trust (BVI) Limited dated September 29, 2000	K-F-019840 - K-F-021488				
299	11/30/2014	Dubinsky Report, Figure 18, Email from Robert Smith to Banque Bonhôte dated November 30, 2014, VEF II distribution to general partners	BT_00010351 - BT_00010352				
300	11/21/2014	Dubinsky Report, Figure 19, Email from Robert Smith to Banque Bonhôte dated November 21, 2014, clawback	BT_00010301 - BT_00010301				

301		Intentionally Blank					
302	6/1/2000	Property Management Agreement between Flash Holdings, LLC and Flash Property Management, LLC dated June 1, 2000, Signed Agreement	K-F-024246 - K-F-024248				
303	11/3/2005	Dubinsky Report, Figure 22, Addendum for 124 Loma Vista Drive, Sonoma, CA, California Association of Realtors, November 3, 2005	DC-0000497 - DC-0000504				
304	11/3/2005	Dubinsky Report, Figure 23, Addendum for 124 Loma Vista Drive, Sonoma, CA, California Association of Realtors, November 3, 2005	DC-0000316 - DC-0000316				
305	12/19/2005	Dubinsky Report, Figure 24, Statement, Flash transferred approximately \$2.5 million directly from Flash Holdings' account with VP Bank to Comerica Bank "for the purchase of property at Sonoma, California USA	VPBank-0000035 - VPBank-0000054				
306	12/7/2005	Dubinsky Report, Figure 25, Grant Deed for Parcel No. 133-102-017 dated December 7, 2005	K-F-026005 - K-F-026010				

307	12/12/2005	Dubinsky Report, Figure 26, Bank of America Limited Liability Company Signature Card for Flash Property Management acct. #0045 4010 7728 dated December 12, 2005 (bates number given in Dubinsky report is for checks and deposit slips not the signature card)	BOA-006395 - BOA-006395				
308	2/20/2006	Dubinsky Report, Figure 27, Grand Jury Testimony of Ann M. Wempe dtd 4/20/2017 (Work Authorization dated February 20, 2006	Not Provided - Not Provided				
309		Dubinsky Report, Figure 28, Grand Jury Testimony of Ann M. Wempe dtd 4/20/2017	Not Provided - Not Provided				
310	11/30/2011	Bank of America Records, Flash Account, x7728	K-F-000002 - K-F-000213				
311		Intentionally Blank					
312	7/3/2012	Dubinsky Report, Figure 31, Banque Bonhôte Debit Advice for acct. #13808_1 dated July 3, 2012; \$250,000 was transferred directly from Flash Holdings to Ms. Wempe of ZumaOOH! in July 2012	RFS_0002655 - RFS_0002655				

313	5/24/2013	Dubinsky Report, Figure 32, Banque Bonhôte Debit Advice for acct. #13808_1 dated May 24, 2013, BT_00022270	BT_00022270 - BT_00022270				
314	5/30/2013	Dubinsky Report, Figure 33, Banque Bonhôte Debit Advice for acct. #13808_1 dated May 30, 2013, BT_00022271. The \$1 million (two transfers of \$500,000 each net of fees) transferred into Flash Property Management's Bank of America acct. #7728 from Banque Bonhôte in 2013	BT_00022271 - BT_00022271				
315		Intentionally Blank					
316	10/4/2013	Dubinsky Report, Figure 35, Banque Bonhôte Debit Advice for acct#13808_1, dtd Oct 4, 2013	RFS_0002718 - RFS_0002718				
317	3/23/2017	Dubinsky Report, Figure 36, Grand Jury Testimony of Suzanne McFayden-Smith dated March 23, 2017	Not Provided - Not Provided				
318	3/23/2017	Dubinsky Report, Figure 37, Grand Jury Testimony of Suzanne McFayden-Smith dated March 23, 2017	Not Provided - Not Provided				
319	9/12/2014	Dubinsky Report, Figure 38, Email chain between Allan Smith & Jennifer Powell dtd Sep 12 -17, 2014	SonomaProp-0000197 - SonomaProp-0000199				
320	9/20/2014	Dubinsky Report, Figure 39, Short Term Rental Agreement and Deposit Receipt for Deon	SonomaProp-0000202 - SonomaProp-0000203				

		Taylor dated September 20, 2014					
321	10/1/2014	Dubinsky Report, Figure 40, Short Term Rental Agreement and Deposit Receipt for Robert F Smith dated October 1, 2014	SonomaProp-0000178 - SonomaProp-0000179				
322	4/20/2017	Dubinsky Report, Figure 41, Grand Jury Testimony of Ann M. Wempe, dated 4/20/2017	Not Provided - Not Provided				
323	4/20/2017	Dubinsky Report, Figure 42, Grand Jury Testimony of Suzanne McFayden-Smith dated 4/20/2017	Not Provided - Not Provided				
324	9/27/2012	Dubinsky Report, Figure 43, Email from Robert Smith to Aretha Maduro dated 9/27/2012	VPBank-0000480 - VPBank-0000480				
325	8/18/2015	Dubinsky Report, Figure 44, First American Title Company Seller's Final Settlement Statement for 124 Loma Vista Drive, Sonoma CA, dated August 18, 2015	Mah.08.2016-0000210 - Mah.08.2016-0000210				
326	12/20/2010	Dubinsky Report, Figure 47, Banque Bonhote Debit Advice, dated December 20, 2010	RFS_0000446 - RFS_0000446				
327	12/29/2010	Dubinsky Report, Figure 48, Banque Bonhote Debit Advice for acct#113808_1 dated December 29, 2010	BT_00022135 - BT_00022135				
328	4/12/2011	Dubinsky Report, Figure 51, Email chain between Robert Smith and Robyn Neal, dtd April 12, 2011	BT_00025408 - BT_00025409				

329	12/12/2011	Dubinsky Report, Figure 52, Letter from Robert Smith dated December 12, 2011	BT_00018165 - BT_00018166				
330	1/26/2012	Dubinsky Report, Figure 54, Banque Bonhote Debit Advice for acct #113504_0 dated January 26, 2012	BT_00025672 - BT_00025672				
331	2/13/2013	Dubinsky Report, Figure 56, Email from Banque Bonhote representative to Robert Smith at his Vista address dated February 13, 2013	BT_00010142 - BT_00010145				
332	5/3/2013	Dubinsky Report, Figure 57, Email from Banque Bonhôte representative to Robert Smith dated May 3, 2013, BT_00010539	BT_00010539 - BT_00010540				
333	2/22/2013	Dubinsky Report, Figure 58, Banque Bonhôte Debit Advice for acct. #113808_3 dated February 22, 2013, BT_00022255	BT_00022255 - BT_00022255				
334	5/15/2013	Dubinsky Report, Figure 59, Banque Bonhote Debit Advice for acct. #113808_3 dated May 15, 2013	BT_00022268 - BT_00022268				
335	7/24/2013	Dubinsky Report, Figure 60, Banque Bonhôte Debit Advice for acct. #144041_1 dated July 24, 2013, RFS-0000499	RFS-0000499 - RFS-0000499				
336	12/17/2010	Dubinsky Report, Figure 61, Email from Robert Smith to Robyn Neal dated December 17, 2010, BT_00019839.	BT_00019839 - BT_00019840				
337	12/16/2010	Dubinsky Report, Figure 62, Email from Robert Smith to	BT_00029538 - BT_00029539				

		Antonin Allard dated December 16, 2010, BT 00029538					
338	5/15/2012	Dubinsky Report, Figure 63, Bill of Sale for Robert. F Smith's partnership interest dated May 15, 2012, K-F-024848	K-F-024848 - K-F-024848				
339	5/22/2012	Dubinsky Report, Figure 64, Email chain between Carlos Kepke and Aretha Maduro dated May 22, 2012, K-F-P-021041	K-F-P-021041 - K-F-P-021042				
340	6/28/2012	Dubinsky Report, Figure 65, Promissory Note between Flash Holdings, LLC and Robert F. Smith dated June 28, 2012, K-F-024847	K-F-024847 - K-F-024847				
341	4/30/2013	Dubinsky Report, Figure 66, Assignment of Interest in Promissory Note for Robert F. Smith dated April 30, 2013, K-F-024846	K-F-024846 - K-F-024846				
342	3/30/2000	Dubinsky Report, Figure 67, Fax from Emil Arguelles to Carlos Kepke dated March 30, 2000, K-F-019840	K-F-020553 - K-F-020533				
343	11/4/2009	Email from Carlos Kepke to Robert Smith re Belize Trustee	Smith-051323 - Smith-051324				
344	12/2/2010	Dubinsky Report, Figure 69, Email from Carlos Kepke to John Warnken-Brill dated December 2, 2010	PRIV_THIRD-001335 - PRIV_THIRD-001338				

345	12/21/2010	Dubinsky Report, Figure 70, Email from Carlos Kepke to John Warnken Brill and Robert Smith dated December 21, 2010	PRIV-THIRD-000054 - PRIV- THIRD-000054				
346	3/3/2011	Dubinsky Report, Figure 71, Email from Carlos Kepke to John Warnken-Brill and Robert Smith dated March 3, 2011	PRIV-THIRD-000258 - PRIV- THIRD-000258				
347		Intentionally Blank					
348		Intentionally Blank					
349		Intentionally Blank					
350		Intentionally Blank					
351		Intentionally Blank					
352		Intentionally Blank					
353	3/9/2012	Letter, Ref. IRS requiring disclosure of foreign assets	Smith-068880 - Smith-068881				
354		Dubinsky Report, Figure 81, Robert F Smith 2011 FinCEN Form 114 Report of Foreign Bank and Financial Accounts	Mah.08.2016-0003292 - Mah.08.2016-0003321				
355	2/2/2011	Dubinsky Report, Figure 82, VP Bank Account Statement for Flash Holdings, LLC acct. no#15.208.920.010 dated February 1, 2011	VPBank-0000348 - VPBank- 0000393				

356		Robert Smith 2008 Form 1040, Individual Federal Income Tax Return	IRS_Tax_Returns_RS001074 - IRS_Tax_Returns_RS_001097				
357		Robert Smith 2009 Form 1040, Individual Federal Income Tax Return	IRS_Tax_Returns_RS001098 - IRS_Tax_Returns_RS_001127				
358		Robert Smith 2010 Form 1040, Individual Federal Income Tax Return	IRS_Tax_Returns_RS001128 - IRS_Tax_Returns_RS_001158				
359		Robert Smith 2011 Form 1040, Individual Federal Income Tax Return	IRS_Tax_Returns_RS001159 - IRS_Tax_Returns_RS_001190				
360		Robert Smith 2012 Form 1040, Individual Federal Income Tax Return	IRS-027733 - IRS-028015				
361		Robert Smith 2013 Form 1040, Individual Federal Income Tax Return	IRS_Tax_Returns_RS001191 - IRS_Tax_Returns_RS_001302				
362		Robert Smith 2014 Form 1040, Individual Federal Income Tax Return	IRS_Tax_Returns_RS000188 - IRS_Tax_Returns_RS_000552				
363		Robert Smith 2010 Form 1040X, Amended Income Tax Return	IRS_Tax_Returns_RS_001303 - IRS_Tax_Returns_RS_001628				
364		Robert Smith 2011 Form 1040X, Amended Income Tax Return	IRS_Tax_Returns_RS_001629 - IRS_Tax_Returns_RS_001856				
365		Robert Smith 2012 Form 1040X, Amended Income Tax Return	IRS_Tax_Returns_RS_002051 - IRS_Tax_Returns_RS_002757				

366		Robert Smith 2013 Form 1040X, Amended Income Tax Return	IRS_Tax>Returns_RS_003041 - IRS_Tax>Returns_RS_003665				
367		Robert Smith 2015 Form 1040X, Amended Income Tax Return	IRS_Tax>Returns_RS_003971 - IRS_Tax>Returns_RS_004043				
368		Vista Equity Partners Fund IV GP LLC 2011 Form 1065, Partnership Return	DTAX 0002151 - DTAX 0002217				
369		Vista Equity Partners Fund IV GP LLC 2012 Form 1065, Partnership Return	DTAX 0006901 - DTAX 0007025				
370		Vista Equity Partners Fund IV GP LLC 2013 Form 1065, Partnership Return	DTAX 0014070 - DTAX 0014192				
371		Vista Equity Partners Fund IV GP LLC 2014 Form 1065, Partnership Return	DTAX 0022803 - DTAX 0022945				
372		VEPF IV GP (Cayman), L.P. 2012 Form 1065, Partnership Return	DTAX 0006746 - DTAX 0006900				
373		VEPF IV GP (Cayman), L.P. 2013 Form 1065, Partnership Return	DTAX 0012994 - DTAX 0013081				
374		VEPF IV GP (Cayman), L.P. 2014 Form 1065, Partnership Return	DTAX 0020316 - DTAX 0020403				
375		VEP Fund III Equity LLC 2007 Form 1065, Partnership Return	IRS_2019-051079 - IRS_2019-051111				
376		VEP Fund III Equity LLC 2008 Form 1065, Partnership Return	IRS_2019-051112 - IRS_2019-051167				

377		VEP Fund III Equity LLC 2009 Form 1065, Partnership Return	IRS_2019-051168 - IRS_2019- 051247				
378		VEP Fund III Equity LLC 2007 Form 1065, Partnership Return	IRS_2019-051248 - IRS_2019- 051355				
379		VEP Fund III Equity LLC 2008 Form 1065, Partnership Return	DTAX 0000245 - DTAX 0000353				
380		VEP Fund III Equity LLC 2009 Form 1065, Partnership Return	DTAX 0002964 - DTAX 0003112				
381		VEP Fund III Equity LLC 2008 Form 1065, Partnership Return	DTAX 0010143 - DTAX 0010265				
382		VEP Fund III Equity LLC 2009 Form 1065, Partnership Return	DTAX 0016228 - DTAX 0016363				
383		VEP Fund III Equity GP LLC 2007 Form 1065, Partnership Return	IRS_2019-051923 - IRS_2019- 051355				
384		VEP Fund III Equity GP LLC 2008 Form 1065, Partnership Return	IRS_2019-051972 - IRS_2019- 052110				
385		VEP Fund III Equity GP LLC 2009 Form 1065, Partnership Return	IRS_2019-052111 - IRS_2019- 052233				
386		VEP Fund III Equity GP LLC 2010 Form 1065, Partnership Return	IRS_2019-052234 - IRS_2019- 052396				
387		VEP Fund III Equity GP LLC 2011 Form 1065, Partnership Return	DTAX 0001443 - DTAX 0001618				
388		VEP Fund III Equity GP LLC 2012 Form 1065, Partnership Return	DTAX 0004474 - DTAX 0004625				

389		VEP Fund III Equity GP LLC 2013 Form 1065, Partnership Return	DTAX 0010541 - DTAX 0010685				
390		VEP Fund III Equity GP LLC 2014 Form 1065, Partnership Return	DTAX 0016638 - DTAX 0016794				
391		Vista Foundation Fund I Equity, LLC 2009 Form 1065	IRS_2019-066959 - IRS_2019- 067017				
392		Vista Foundation Fund I Equity, LLC 2010 Form 1065	IRS_2019-067018 - IRS_2019- 067092				
393		Vista Foundation Fund I Equity, LLC 2011 Form 1065	DTAX 0001872 - DTAX 0001978				
394		Vista Foundation Fund I Equity, LLC 2012 Form 1065	DTAX 0007026 - DTAX 0007183				
395		Vista Foundation Fund I Equity, LLC 2013 Form 1065	DTAX 0013082 - DTAX 0013247				
396		Vista Foundation Fund I Equity, LLC 2014 Form 1065	DTAX 0021603 - DTAX 0021765				
397		Vista Foundation Fund I GP, LLC 2009 Form 1065	IRS_2019-067487 - IRS_2019- 067512				
398		Vista Foundation Fund I GP, LLC 2010 Form 1065	IRS_2019-067618 - IRS_2019- 067695				
399		Vista Foundation Fund I GP, LLC 2011 Form 1065	DTAX 0002432 - DTAX 0002567				
400		Vista Foundation Fund I GP, LLC 2012 Form 1065	DTAX 0008692 - DTAX 0008874				
401		Vista Foundation Fund I GP, LLC 2013 Form 1065	IRS_2019-068002 - IRS_2019- 068154				
402		Vista Foundation Fund I GP, LLC 2014 Form 1065	DTAX 0021766 - DTAX 0021942				
403		Vista Equity Partners Fund IV Equity, 2011 Form 1065, Partnership Return	DTAX 0001619 - DTAX 0001697				

404		Vista Equity Partners Fund IV Equity, 2012 Form 1065, Partnership Return	DTAX 0006196 - DTAX 0006312				
405		Vista Equity Partners Fund IV Equity, 2013 Form 1065, Partnership Return	DTAX 0013907 - DTAX 0014069				
406		Vista Equity Partners Fund IV Equity, 2014 Form 1065, Partnership Return	DTAX 0022636 - DTAX 0022802				
407	3/24/2017	UC Transcript dated 3/24/2017, 9:07 - 9:08 am, 2 pgs	IRS-KEPKE-0000016 - IRS-KEPKE--0000017				
408	3/24/2017	UC Transcript dated 3/24/2017, 2:21 - 2:23pm, 3 pgs	IRS-KEPKE-0000018 - IRS-KEPKE-0000020				
409	3/24/2017	UC Transcript dated 3/24/2017, 3:11 - 3:51 pm ,42 pgs	IRS-KEPKE-0000021 - IRS-KEPKE-0000062				
410	3/25/2017	UC Transcript dated 3/25/2017, 11:43 - 11:43am, 2 pgs	IRS-KEPKE-0000063 - IRS-KEPKE-0000064				
411	3/27/2017	UC Transcript dated 3/27/2017, 10:45- 11:10 am, 25 pgs	IRS-KEPKE-0000065 - IRS-KEPKE-0000089				
412	5/24/2017	UC Transcript dated 5/24/2017, 9:42 - 11:46 am, 124 pgs	IRS-KEPKE-0000272 - IRS-KEPKE-0000395				
413	11/14/2017	UC Transcript dated 11/14/2017, 12:50 - 1:10pm, 24 pgs	IRS-2018-0000252 - IRS-2018-0000273				
414	3/21/2018	UC Transcript dated 3/21/2018 8:33 min audio clip	IRS-KEPKE-2018-0000341 - IRS-KEPKE-2018-0000414				
415	12/4/2017	UC Transcript dated 12/4/2017, 11:30am call transcript 1pg*	CTRL000094150 - CTRL000094150				

416	1/22/2018	UC Transcript dated 1/22/2018, 12:30pm - 00:00pm, 49 pgs	IRS-KEPKE-2018-0000265 - IRS-KEPKE-2018-0000309				
417	1/23/2018	UC Transcript dated 1/23/2018, 9:17 am voicemail transcript, 1 pg	CTRL000094151 - CTRL000094151				
418	1/23/2018	UC Transcript dated 1/23/2018 9:30am - 00:00:00, 3 pgs	IRS-KEPKE-2018-0000310 - IRS-KEPKE-2018-0000312				
419	1/23/2018	UC Transcript dated 1/23/2018 11:21 am - 00:00 am, 8 pgs	IRS-KEPKE-2018-0000313 - IRS-KEPKE-2018-0000319				
420	1/23/2018	UC Transcript dated 1/23/2018 4:05pm - 00:00 am , 7 pgs	IRS-KEPKE-2018-0000162 - IRS-KEPKE-2018-0000168				
421	1/23/2018	UC Transcript dated 1/23/2018, 4:44pm voicemail transcript, 1 pg	CTRL000094138 - CTRL000094138				
422	1/23/2018	UC Transcript dated 1/23/2018, 4:05 pm -00:00 am transcript 7 pgs	IRS-KEPKE-2018-0000162 - IRS-KEPKE-2018-0000168				
423	2/7/2018	UC Transcript dated 2/7/2018 8:45 am - 11:30 am, 205 pgs	IRS-KEPKE-2018-0000696 - IRS-KEPKE-2018-0000893				
424	2/8/2018	UC Transcript dated 2/8/2018 4:22pm - 00:00pm, 2 pgs	IRS-KEPKE-2018-0000968 - IRS-KEPKE-2018-0000969				
425	2/8/2018	UC Transcript dated 2/8/2018 11:05 am - 00:00am, 6 pgs	IRS-KEPKE-2018-0000690 - IRS-KEPKE-2018-0000695				
426	2/15/2018	UC Transcript dated 2/15/2018, 11:00 am 00:00am 48 pgs	IRS-KEPKE-2018-0001184 - IRS-KEPKE-2018-0001227				
427	2/15/2018	UC Transcript dated 2/15/2018, 00:00 unk - 00:00 unk, 35 pgs	IRS-KEPKE-2018-0000635 - IRS-KEPKE-2018-0000667				

428	2/22/2018	UC Transcript dated 2/22/2018, 1:00 pm - 00:00pm 54 pgs	IRS-KEPKE-2018-0001057 - IRS-KEPKE-2018-0001107				
429	2/23/2018	UC Transcript dated 2/23/2018, 3:13pm - 00:00pm 3 pgs	IRS-KEPKE-2018-0001173 - IRS-KEPKE-2018-0001175				
430	2/23/2018	UC Transcript dated 2/23/2018, 3:30pm - 00:00pm 8 pgs	IRS-KEPKE-2018-0000628 - IRS-KEPKE-2018-0000634				
431	2/24/2018	UC Transcript dated 2/24/2018 10:12 am - 00:00am 2 pgs	IRS-KEPKE-2018-0001042 - IRS-KEPKE-2018-0001043				
432	2/24/2018	UC Transcript dated 2/24/2018 8:10pm - 0:00pm 2 pgs	IRS-KEPKE-2018-0000990 - IRS-KEPKE-2018-0000991				
433	2/25/2018	UC Transcript dated 2/25/2018, 5:24 pm - 00:00pm 3 pgs	IRS-KEPKE-2018-0001181 - IRS-KEPKE-2018-0001183				
434	2/25/2018	UC Transcript dated 2/25/2018 10:44pm - 00:00am 2 pgs	IRS-KEPKE-2018-0001037 - IRS-KEPKE-2018-0001038				
435	2/25/2018	UC Transcript dated 2/25/2018, 5:15pm - 00:00pm 10 pgs	IRS-KEPKE-2018-0000970 - IRS-KEPKE-2018-0000978				
436	3/9/2018	UC Transcript dated 3/9/2018 4:34pm voicemail transcript 1 pg	CTRL000094140 - CTRL000094140				
437	3/11/2018	UC Transcript dated 3/11/2018 4:10pm call voicemail transcript 1 pg	CTRL000094155 - CTRL000094155				
438	3/11/2018	UC Transcript dated 3/11/2018 6:08 pm voicemail transcript 1 pg	CTRL000094129 - CTRL000094129				
439	3/11/2018	UC Transcript dated 3/11/2018 8:25pm call left vm transcript 1 pg	CTRL000094152 - CTRL000094152-000094153				

440	3/1/2018	UC Transcript dared 3/1/2018 11:20 am call 7 pgs	CTRL000094131 - CTRL000094131-000094137				
441	3/12/2018	UC Transcript dated 3/12/2018 11:32am call transcript 2 pgs	CTRL000094127 - CTRL000094127-000094128				
442	3/21/2018	UC Transcript dated 3/21/2018, 1:50pm - 00:00:00 13 pgs	IRS-KEPKE-2018-0001108 - IRS-KEPKE-2018-0001120				
443	4/5/2018	UC Transcript dated 4/5/2018, 00:00 - 00:00 2 pgs	IRS-KEPKE-2018-0001179 - IRS-KEPKE-2018-0001180				
444	3/27/2018	UC Transcript dated 3/27/2018 1:50pm - 00:00:00 11 pgs	IRS-KEPKE-2018-0000979 - IRS-KEPKE-2018-0000989				
445	4/5/2018	UC Transcript dated 4/5/2018, 8:19pm -00:00:00 3 pgs	IRS-KEPKE-2018-0001176 - IRS-KEPKE-2018-0001178				
446	4/5/2018	UC Transcript dated 4/5/2018 3:20pm - 00:00:00 10 pgs	IRS-KEPKE-2018-0001128 - IRS-KEPKE-2018-0001137				
447	4/5/2018	UC Transcript dated 4/5/2018 4:04 pm - 00:00:00 2 pgs	IRS-KEPKE-2018-0001237 - IRS-KEPKE-2018-0001238				
448	4/5/2018	UC Transcript dated 4/5/2018 2:10pm - 00:00:00 2 pgs	IRS-KEPKE-2018-0001228 - IRS-KEPKE-2018-0001229				
449	4/5/2018	UC Transcript dated 4/5/2018 6:35pm - 00:00:00 14 pgs	IRS-KEPKE-2018-0001160 - IRS-KEPKE-2018-0001172				
450	4/7/2018	UC Transcript dated 4/7/2018 2:45pm - 00:00:00 13 pgs	IRS-KEPKE-2018-0001044 - IRS-KEPKE-2018-0001056				
451	5/24/2018	UC Transcript dated 5/24/2018 12pm call transcript 7pgs	CTRL000094156 - CTRL000094162				
452	5/31/2018	UC Transcript dated 5/31/2018 3:05 pm msg for Arguelles transcript, 2pgs	CTRL000094153 - CTRL000094154				

453	6/6/2018	UC Transcript dated 6/6/2018 3:30pm message for Arguelles transcript 2 pgs	CTRL000094163 - CTRL000094164				
454	6/6/2018	UC Transcript dated 6/6/2018 5:45pm call with Arguelles transcript 5 pg	CTRL000094141 - CTRL000094145				
455	6/28/2018	UC Transcript dated 6/28/2018 12:20 pm call transcript 20 pgs	IRS-2018-0000458 - IRS-2018-0000476				
456	7/11/2018	UC Transcript dated 7/11/2018 11:15 am call transcript 24 pgs	IRS-2018-0000477 - IRS-2018-0000499				
457	7/31/2018	UC Transcript dated 7/31/2018 4:50 pm message for Robert Erwin transcript 2 pgs	CTRL000094146 - CTRL000094147				
458	8/1/2018	UC Transcript dated 8/1/2018 4:27 pm voicemail transcript 1 pg	CTRL000094130 - CTRL000094130				
459	8/2/2018	UC Transcript dated 8/2/2018 10:00 am msg for Robert Erwin transcript 2 pgs	CTRL000094148 - CTRL000094149				
460	8/11/2018	UC Transcript dated 8/11/2018 11:10 am transcript 25 pgs	IRS-2018-0000500 - IRS-KEPKE-2018-0000522				
461	8/17/2018	UC Transcript dated 8/17/2018 11:55 am transcript 32 pgs	IRS-2018-0000523 - IRS-KEPKE-2018-0000553				
462	8/17/2018	UC Transcript dated 8/17/2018 9:20am voicemail transcript 1 pg	CTRL000094139 - CTRL000094139				
463		UC Audio, Audio/Video Placeholder - File Name WS400387.WMA	IRS-KEPKE-0000098 - IRS-KEPKE-0000098				

464		UC Audio, Audio/Video Placeholder - File Name WS400388.WMA	IRS-KEPKE-0000099 - IRS-KEPKE-0000099				
465		UC Audio, Audio/Video Placeholder - File Name WS400389.WMA	IRS-KEPKE-0000100 - IRS-KEPKE-0000100				
466		UC Audio, Audio/Video Placeholder - File Name WS400390.WMA	IRS-KEPKE-0000101 - IRS-KEPKE-0000101				
467		UC Audio, Audio/Video Placeholder - File Name WS400391.WMA	IRS-KEPKE-0000102 - IRS-KEPKE-0000102				
468	5/24/2007	UC Audio, 5/24/2007 9:42A 2:04:54 min audio	IRS-KEPKE-2018-0001611 - IRS-KEPKE-2018-0001611				
469		UC Audio, Audio/video Placeholder - File Name WS400403.WMA	IRS-KEPKE-2018-0000360 - IRS-KEPKE-2018-0000360				
470	12/14/2017	UC Audio 12/14/2017 1:02:34 audio clip	IRS-KEPKE-2018-0000352 - IRS-KEPKE-2018-0000352				
471	12/4/2017	UC Audio 12/4/2017 1 min :09 sec audio	IRS-KEPKE-2018-0000337 - IRS-KEPKE-2018-0000337				
472	1/22/2018	UC Audio 1/22/2018 36:27 sec audio	IRS-KEPKE-2018-0000331 - IRS-KEPKE-2018-0000331				
473	1/23/2018	UC Audio 1/23/2018 0:42 sec audio	IRS-2018-0000335 - IRS-2018-0000335				
474	1/23/2018	UC Audio 1/23/2018 1:30 sec audio	IRS-2018-0000336 - IRS-2018-0000336				
475		UC Audio , no date 4:06 audio	IRS-2018-0000337 - IRS-2018-0000337				
476	1/23/2018	UC Audio 1/23/2018 3:40 sec audio	IRS-2018-0000339 - IRS-2018-0000339				
477	1/23/2018	UC Audio 1/23/2018 40 sec audio vm	IRS-2018-0000338 - IRS-2018-0000338				

478	2/7/2018	UC Audio 2/7/2018 2:45:52 sec audio	IRS-KEPKE-2018-0000367 - IRS-KEPKE-2018-0000367				
479	2/7/2018	UC Audio 2/7/2018 0:47 sec audio	IRS-KEPKE-2018-0000353 - IRS-KEPKE-2018-0000353				
480	2/8/2018	UC Audio 2/8/2018 3:31 sec audio	IRS-KEPKE-2018-0000354 - IRS-KEPKE-2018-0000354				
481	2/15/2018	UC Audio 2/15/2016 38:52 sec audio	IRS-2018-0000340 - IRS-2018-0000340				
482	2/15/2018	UC Audio 2/15/2018 27:42 sec audio	IRS-KEPKE-2018-0000340 - IRS-KEPKE-2018-0000340				
483	2/22/2018	UC Audio 2/22/2018 39:32 sec audio	IRS-KEPKE-2018-0000330 - IRS-KEPKE-2018-0000330				
484	2/23/2018	UC Audio 2/23/2018 1:27 sec audio vm	IRS-KEPKE-2018-0000348 - IRS-KEPKE-2018-0000348				
485	6/6/2018	UC Audio 6/6/2018 1:05 sec audio	IRS-KEPKE-2018-0000366 - IRS-KEPKE-2018-0000366				
486	2/24/2018	UC Audio 2/24/2018 0:48 sec audio vm	IRS-KEPKE-2018-0000333 - IRS-KEPKE-2018-0000333				
487	2/24/2018	UC Audio 2/24/2018 1:26 sec audio	IRS-KEPKE-2018-0000345 - IRS-KEPKE-2018-0000345				
488	2/25/2018	UC Audio 2/25/2018 5:45 sec audio	IRS-KEPKE-2018-0000359 - IRS-KEPKE-2018-0000359				
489	2/5/2018	UC Audio 2/25/2018 1:13sec audio vm	IRS-KEPKE-2018-0000344 - IRS-KEPKE-2018-0000344				
490	2/25/2018	UC Audio 2/25/2018 1:00 min audio clip	IRS-KEPKE-2018-0000343 - IRS-KEPKE-2018-0000343				
491	3/9/2019	UC Audio 3/9/2019 0:41 sec audio vm	IRS-KEPKE-2018-0000364 - IRS-KEPKE-2018-0000364				
492	3/11/2018	UC Audio 3/11/2018 0:29 sec audio	IRS-KEPKE-2018-0000357 - IRS-KEPKE-2018-0000357				
493	3/11/2018	UC Audio 3/11/2018 1:19 sec audio	IRS-KEPKE-2018-0000358 - IRS-KEPKE-2018-0000358				

494	3/11/208	UC Audio 3/11/2018 1:29 sec audio	IRS-KEPKE-2018-0000350 - IRS-KEPKE-2018-0000350				
495	3/12/2018	UC Audio 3/12/2018 1:21 sec audio	IRS-KEPKE-2018-0000355 - IRS-KEPKE-2018-0000355				
496	3/12/2018	UC Audio 3/12/2018 8:21 sec audio	IRS-KEPKE-2018-0000342 - IRS-KEPKE-2018-0000342				
497	3/21/2018	UC Audio 3/21/2018 8:33 sec audio	IRS-KEPKE-2018-0000341 - IRS-KEPKE-2018-0000341				
498	3/23/2018	UC Audio 3/23/2018 0:33 sec audio vm	IRS-KEPKE-2018-0000332 - IRS-KEPKE-2018-0000332				
499	3/27/2018	UC Audio 3/27/2018 6:14 sec audio	IRS-KEPKE-2018-0000325 - IRS-KEPKE-2018-0000325				
500	4/4/2018	UC Audio 4/4/2018 1:28 sec audio	IRS-KEPKE-2018-0000329 - IRS-KEPKE-2018-0000329				
501	4/5/2018	UC Audio 4/5/2018 0:36 sec audio	IRS-KEPKE-2018-0000346 - IRS-KEPKE-2018-0000346				
502	4/5/2018	UC Audio 4/5/2018 6:12 sec audio	IRS-KEPKE-2018-0000327 - IRS-KEPKE-2018-0000327				
503	4/5/2018	UC Audio 4/5/2018 0:46 sec audio vm	IRS-KEPKE-2018-0000328 - IRS-KEPKE-2018-0000328				
504	4/5/2018	UC Audio 4/5/2018 8:56 sec audio	IRS-KEPKE-2018-0000361 - IRS-KEPKE-2018-0000361				
505	4/7/2018	UC Audio 4/7/2018 8:18 sec audio	IRS-KEPKE-2018-0000338 - IRS-KEPKE-2018-0000338				
506	5/24/2018	UC Audio 5/24/2018 7:21 sec audio	IRS-KEPKE-2018-0000363 - IRS-KEPKE-2018-0000363				
507	5/31/2018	UC Audio 5/31/2018 1:35 sec audio	IRS-KEPKE-2018-0000339 - IRS-KEPKE-2018-0000339				
508	6/6/2018	UC Audio 6/6/2018 4:55 sec audio	IRS-KEPKE-2018-0000347 - IRS-KEPKE-2018-0000347				
509	6/6/2018	UC Audio 6/6/2018 1:05 sec audio	IRS-KEPKE-2018-0000336 - IRS-KEPKE-2018-0000336				

510	6/28/2018	UC Audio 6/28/2018 12:09 seca udio	IRS-2018-0000452 - IRS-2018- 0000452				
511	7/11/2018	UC Audio 7/11/2018 16:03 sec audio	IRS-2018-0000455 - IRS-2018- 0000455				
512	7/31/2018	UC Audio 7/31/2018 1:54 sec audio	IRS-2018-0000457 - IRS-2018- 0000457				
513	8/1/2018	UC Audio 8/1/2018 0:21 sec audio vm	IRS-2018-0000454 - IRS-2018- 0000454				
514	8/2/2018	UC Audio 8/2/2018 1:22 sec audio	IRS-2018-0000451 - IRS-2018- 0000451				
515	8/11/2018	UC Audio 8/11/2018 15:40 sec audio	IRS-2018-0000456 - IRS-2018- 0000456				
516	8/17/2018	UC Audio 8/17/2018 22:09 sec audio	IRS-2018-0000450 - IRS-2018- 0000450				
517	8/17/2018	UC Audio 8/17/2018 0:36 sec audio vm	IRS-2018-0000453 - IRS-2018- 0000453				
518	9/17/2015	IRS 2013 Audit File for Vista	CTRL000023837 - CTRL000023995				
519	9/17/2015	IRS 2013 Audit File for Robert Smith	CTRL000023996 - CTRL000024434				
520	9/17/2015	IRS 2015 Audit File Workpaper for Robert Smith	CTRL000024435 - CTRL000024435				
521		Statement of Glenn D. Godfrey	MOI-0000217 - MOI-0000224				
522	12/8/1999	Letter from C. Kepke to G. Godfrey re Robert F. Smith	MOI-0000225 - MOI-0000225				
523		Document Title "Asset Protection With Foreign Trusts"	MOI-0000226 - MOI-0000227				
524	1/4/2000	Letter from E. Arguelles to R. Smith re Excelsior Trust	MOI-0000228 - MOI-0000228				

525	3/13/2000	Fax from R. Smith to G. Godfrey re Excelsior Trust	MOI-0000229 - MOI-0000229				
526	3/6/2000	Fax from C. Kepke to E. Arguelles re: Excelsior Trust	MOI-0000230 - MOI-0000231				
527	3/8/2000	Letter from E. Arguelles to H. Waddington re: Excelsior Trust	MOI-0000232 - MOI-0000234				
528	3/10/2000	Fax from C. Kepke to G. Godfrey re Excelsior Trust Robert F. Smith	MOI-0000235 - MOI-0000236				
529	5/9/2000	Letter from J. Godfrey to Provident Bank & Trust of Belize we \$15,000 transfer	MOI-0000237 - MOI-0000237				
530	3/15/2000	Letter from C. Kepke to E. Arguelles re Excelsior Trust Flash Holdings, LLC	MOI-0000238 - MOI-0000238				
531	3/29/2000	Fax from C. Kepke to E. Arguelles re: Excelsior Trust Date	MOI-0000239 - MOI-0000261				
532	3/31/2000	Fax from C. Kepke to E. Arguelles re: Excelsior Trust (w/ handwritten notes)	MOI-0000262 - MOI-0000262				
533	4/7/2000	Email from R. Smith to E. Arguelles re: Invoice for creation of Excelsior	MOI-0000263 - MOI-0000263				
534	4/17/2000	Fax from C. Kepke to G. Godfrey re Excelsior Trust	MOI-0000264 - MOI-0000264				
535	4/17/2000	Fax from E. Arguelles to C. Kepke re 30k payment	MOI-0000265 - MOI-0000265				
536	4/25/2000	Fax from E. Arguelles to R. Smith re: trust corpus	MOI-0000266 - MOI-0000266				
537	4/20/2000	Message from R. Smith to E. Arguelles re payment of invoice	MOI-0000267 - MOI-0000268				

538	4/18/2000	Copy of check for \$30,000 to Cititrust	MOI-0000269 - MOI-0000269				
539	5/2/2000	Letter from E. Arguelles to C. Kepke re Trust Indenture	MOI-0000270 - MOI-0000271				
540	1/16/2003	Letter from E. Arguelles to C. Kepke re bearer share certificates	MOI-0000272 - MOI-0000272				
541	5/9/2003	Letter from E. Arguelles to H. Waddington re: signatory for Flash Holdings	MOI-0000273 - MOI-0000278				
542	5/9/2003	Fax from E. Arguelles to C. Kepke re Excelsior Trust ownership of Flash Holdings	MOI-0000279 - MOI-0000279				
543	3/15/2000	Letter from C. Kepke to E. Arguelles re Excelsior Trust Flash Holdings LLC	MOI-0000280 - MOI-0000280				
544	3/15/2000	Letter from C. Kepke to E. Arguelles re: Excelsior Trust Flash Holdings	MOI-0000281 - MOI-0000281				
545	5/13/2003	Fax from C. Kepke to E. Arguelles re Excelsior Trust	MOI-0000282 - MOI-0000282				
546	5/15/2003	Fax from E. Arguelles to C. Kepke re bearer shares	MOI-0000283 - MOI-0000283				
547	5/13/2003	Fax from C. Kepke to E. Arguelles re Excelsior Trust	MOI-0000284 - MOI-0000284				
548	5/15/2003	Fax from E. Arguelles to R. Smith re: Serco Management	MOI-0000285 - MOI-0000285				
549	5/19/2003	Letter from E. Arguelles to Serco Management re Flash Holdings LLC	MOI-0000286 - MOI-0000286				
550	5/19/2003	Fax from S. Thuraiayah for E. Arguelles to C. Kepke re Flash Holdings LLC	MOI-0000287 - MOI-0000287				

551	5/23/2003	Letter from E. Arguelles to Serco Management re Flash Holdings LLC	MOI-0000288 - MOI-0000288				
552	7/3/2003	Letter from ATU to E. Arguelles re Flash Holdings LLC	MOI-0000289 - MOI-0000289				
553	2/19/2004	Fax from C. Kepke to S. Thuraiaiyah re Excalibur - Excalibur Trust - Flash Holdings	MOI-0000290 - MOI-0000290				
554	2/20/2004	Letter from A. Sosa to C. Kepke re Bearer Shares of Flash Holdings (various copies)	MOI-0000291 - MOI-0000295				
555	2/24/2004	Fax from C. Kepke to A. Sosa re holding Flash shares by relative in UK	MOI-0000296 - MOI-0000296				
556	2/25/2004	Letter from A. Sosa to C. Kepke re holding Flash shares by relative in UK	MOI-0000297 - MOI-0000297				
557	2/25/2004	Fax from C. Kepke to A. Sosa re Flash Holdings LLC	MOI-0000298 - MOI-0000298				
558	7/1/2004	Fax from L. Longworth to C. Kepke re Excelsior Trust/Flash Holdings, LLC	MOI-0000299 - MOI-0000299				
559	3/23/2007	Email from J. Godfrey to P. Ott Vista Management Ltd.	MOI-0000300 - MOI-0000300				
560	7/28/2007	Email from R. Smith to J. Godfrey re Trust Registration	MOI-0000301 - MOI-0000301				
561	Various	Emails re Flash Holdings LLC	MOI-0000303 - MOI-0000307				
562	1/20/2009	Email exchanges between J. Godfrey and others re Vista Management Ltd.	MOI-0000308 - MOI-0000311				

563	5/7/2009	Letter from C. Kepke to J. Godfrey re Flash Holdings LLC	MOI-0000312 - MOI-0000312				
564	11/25/2009	Notice of Termination of Cititrust as Trustee of Excelsior Trust	MOI-0000313 - MOI-0000313				
565	11/25/2009	Notice of Resignation of Trustee	MOI-0000314 - MOI-0000314				
566	2/26/2010	Letter from Cititrust to B. Escalante re transition of Excelsior Trust documents	MOI-0000315 - MOI-0000316				
567	3/9/2000	Flash Holdings Operating Agreement	MOI-0000317 - MOI-0000324				
568	3/9/2000	Resignation of Organization Rights	MOI-0000325 - MOI-0000336				
569	5/5/2009	Written Resolution of the Sole Member of the Company	MOI-0000327 - MOI-0000327				
570	3/9/2000	Flash Holdings Endorsement Certificate	MOI-0000328 - MOI-0000333				
571	3/9/2000	Flash Bearer Share Certificate	MOI-0000334 - MOI-0000355				
572		2009 Form 1040 Carlos Kepke	IRS_Tax_Returns_CK_0000445 - IRS_Tax_Returns_CK_0000480				
573		2010 Form 1040 Carlos Kepke	IRS_Tax_Returns_CK_0000481 - IRS_Tax_Returns_CK_0000497				
574		2011 Form 1040 Carlos Kepke	IRS_Tax_Returns_CK_0000498 - IRS_Tax_Returns_CK_0000516				
575		2012 Form 1040 Carlos Kepke	IRS_Tax_Returns_CK_0000517 - IRS_Tax_Returns_CK_0000551				

576		2012 Form 1040 Carlos Kepke Part 2	IRS_Tax>Returns_CK_0000552 - IRS_Tax>Returns_CK_0000558				
577		2012 Form 1040 Carlos Kepke Sch C	IRS_Tax>Returns_CK_0000559 - IRS_Tax>Returns_CK_0000561				
578		2013 Form 1040 Carlos Kepke	IRS_Tax>Returns_CK_0000562 - IRS_Tax>Returns_CK_0000596				
579		2014 Form 1040 Carlos Kepke	IRS_Tax>Returns_CK_0000597 - IRS_Tax>Returns_CK_0000644				
580		2015 Form 1040 Carlos Kepke	IRS_Tax>Returns_CK_0000645 - IRS_Tax>Returns_CK_0000685				
581		2016 Form 1040 Carlos Kepke	IRS_Tax>Returns_CK_0000686 - IRS_Tax>Returns_CK_0000719				
582		2017 Form 1040 Carlos Kepke	IRS_Tax>Returns_CK_0000753 - IRS_Tax>Returns_CK_0000784				
583		2015 Form 1040X Carlos Kepke	IRS_Tax>Returns_CK_0000785 - IRS_Tax>Returns_CK_- 0000791				
584		2018 Form 1040 Carlos Kepke	IRS_Tax>Returns_CK_0000792 - IRS_Tax>Returns_CK_0000836				
585		2019 Form 1040 Carlos Kepke	IRS_Tax>Returns_CK_0000837 - IRS_Tax>Returns_CK_0000874				
586	8/17/2018	MOI Emil Arguelles	MOI-0000213 - MOI-0000216				

587	11/17/2018	MOI Emil Arguelles	MOI-0001923 - MOI-0001928				
588	9/20/2022	MOI Emil Arguelles	CTRL000097953 - CTRL000097958				
589	4/4/2018	MOI Denise Davis	MOI-0000191 - MOI-0000193				
590	7/19/2017	MOI Denise Davis	MOI-0001895 - MOI-0001903				
591	2/7/2018	MOI Denise Davis	CTRL000024456 - CTRL000024460				
592	9/10/2018	MOI Joy Godfrey	MOI-0000379 - MOI-0000382				
593	10/10/2018	MOI Joy & Glenn Godfrey	MOI-0000356 - MOI-0000359				
594	12/5/2018	MOI Joy & Glenn Godfrey	MOI-0002385 - MOI-0002389				
595	1/24/2017	MOI Roger Humphreys	CTRL000025613 - CTRL000025618				
596	12/8/2016	MOI Kin Kong	IRS046452 - IRS046460				
597	6/28/2016	MOI Brian Mah	MOI-0000063 - MOI-0000065				
598	1/24/2017	MOI Brian Mah	MOI-0000045 - MOI-0000054				
599	5/10/2017	MOI Robert Mah	CTRL000025144 - CTRL000025150				
600		Intentionally Blank					
601		Intentionally Blank					
602	3/17/2021	MOI Robert Smith	CTRL000094371 - CTRL000094380				
603	7/26/2022	MOI Robert Smith	CTRL000096749 - CTRL000096759				
604	8/13/2022	MOI Robert Smith	RB-MOI-0009246 - RB-MOI- 0009299				